

American Beacon Small Cap Value Fund - Investor Class

Category
Small Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation and current income.

Under normal circumstances, at least 80% of the fund's net assets (plus the amount of any borrowings for investment purposes) are invested in equity securities of small market capitalization U.S. companies. These companies have market capitalizations of \$5 billion or less at the time of investment. The fund's investments may include common stocks, real estate investment trusts ("REITs"), American Depositary Receipts ("ADRs") and U.S. dollar-denominated foreign stocks traded on U.S. exchanges (collectively, "stocks").

Past name(s) : American Beacon Small Cp Val Plan.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	26.34	1.55	1.05
3 Yr Beta	1.44	—	1.07

Principal Risks

Lending, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Quantitative Investing, Value Investing, Issuer, Market/Market Volatility, Equity Securities, Futures, Industry and Sector Investing, Other, Underlying Fund/Fund of Funds, Multimanager, Management, Small Cap

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 05-31-20



Top 10 Holdings as of 05-31-20

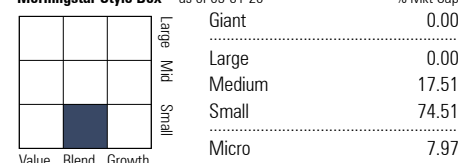
Top 10 Holdings	% Assets
E MINI RUSS 2000 JUN20 XCME	3.90
20200619 06-19-20	
State Street Instl US Govt MMkt Sct	3.87
Diodes Inc	1.48
Arrow Electronics Inc	1.00
II-VI Inc	0.97
Evercore Inc A	0.90
Vishay Intertechnology Inc	0.81
Adient PLC	0.75
Kennametal Inc	0.75
Darling Ingredients Inc	0.74

Operations

Gross Prosp Exp Ratio	1.14% of fund assets
Net Prosp Exp Ratio	1.14% of fund assets
Management Fee	0.73%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.40%
Fund Inception Date	02-26-99
Total Fund Assets (\$mil)	4,643.7
Annual Turnover Ratio %	48.00
Fund Family Name	American Beacon

Notes

Morningstar Style Box™ as of 05-31-20



Morningstar Equity Sectors as of 05-31-20

Morningstar Equity Sectors	% Fund
Cyclical	48.89
Basic Materials	4.80
Consumer Cyclical	13.56
Financial Services	26.04
Real Estate	4.49
Sensitive	40.29
Communication Services	1.92
Energy	3.12
Industrials	19.77
Technology	15.48
Defensive	10.82
Consumer Defensive	3.38
Healthcare	4.61
Utilities	2.83

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

James Miles. Since 1998.
Henry Otto. Since 1998.

Advisor	American Beacon Advisors Inc
Subadvisor	Barrow Hanley Mewhinney & Strauss LLC